

DRAFT

DATE	EXPENDITURES	BUDGETED ITEMS FUND	PRESIDENTS FUND	COMMISSIONERS FUND (FLEXIBLE SPENDING)						TOTAL TRUST FUND BALANCE
				TOTAL COMMISSIONER FUND	1ST DISTRICT	2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	
		\$9,705.01	\$3,954.00	\$9,542.81	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$23,201.82
12/1/10	Refreshments for the 3rd District Community Meeting held on 11/20/10	(\$88.35)								
12/1/10	Parking Validations for attendees of the 3rd District Community Meeting held on 11/20/10	(\$111.65)		(\$263.35)			(\$263.35)			
12/15/10	Refund for unused parking validations for the 3rd District Community meeting held on 11/20/10			\$175.00			\$175.00			
12/15/10	Reimbursement to the Executive Office for staff time for the 3rd District Community meeting held on 11/20/10	(\$250.00)								
12/15/10	Additional reimbursement to the Executive Office for staff time for the 3rd District Community meeting held on 11/20/10	(\$50.00)								

TOTAL ENDING BALANCES:	\$9,205.01	\$3,954.00	\$9,454.46	\$2,000.00	\$2,000.00	\$1,911.65	\$1,500.00	\$2,000.00	<u><u>\$22,613.47</u></u>
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TRUST FUND SUMMARY DECEMBER 2010:

PRESIDENT'S FUND	\$3,954.00
FLEXIBLE SPENDING	\$9,454.46
BUDGETED ITEMS	\$9,205.01
 TOTAL TRUST FUND:	 <u><u>\$22,613.47</u></u>